Xtrackers ETC plc

a public company limited by shares incorporated under the laws of Ireland with registered number 627079, having its registered address at Fourth Floor, 3 George's Dock, IFSC, Dublin 1, Ireland (the "**Issuer**")

IMPORTANT CORRECTION NOTICE TO SECURITYHOLDERS

of the Securities issued under the Secured Xtrackers ETC Precious Metal Linked Securities Programme in relation to

Series 4 Xtrackers IE Physical Silver EUR Hedged ETC (ISIN: DE000A2UDH55), Series 5 Xtrackers IE Physical Gold EUR Hedged ETC (ISIN: DE000A2T5DZ1), Series 6 Xtrackers IE Physical Gold GBP Hedged ETC (ISIN: DE000A2UDH48) and Series 7 Xtrackers IE Physical Platinum EUR Hedged ETC (ISIN: DE000A2UDH48) (together the "Series" or the "Securities")

27 February 2024

We hereby refer to the Securities issued by the Issuer and the related Final Terms.

Capitalised terms used but not otherwise defined herein shall have the meanings ascribed to them in the Master Terms and Conditions of the Securities (the "**Terms and Conditions**") as set out in the Base Prospectus of the Issuer dated 01 March 2023 and the Final Terms relevant to each of the Series.

Further to Conditions 4 and 17 of the Terms and Conditions, and further to the announcement published on 26 February 2024 (the "**Original Notice**") which informed Securityholders of a change in (i) the Maximum FX Bid-Offer Spread Adjustment and (ii) in the FX Bid-Offer Spread Adjustment in relation to each Series to the relevant New Maximum FX Bid-Offer Spread Adjustment (the "**Changes**"). We hereby inform you that <u>the Changes will only be implemented for the Series below</u>:

Series	Old Maximum FX Bid-Offer Spread Adjustment	New Maximum FX Bid-Offer Spread Adjustment	Old FX Bid- Offer Spread Adjustment	New FX Bid-Offer Spread Adjustment
Series 5 Xtrackers IE Physical Gold EUR Hedged ETC	18	22	15	22
Series 6 Xtrackers IE Physical Gold GBP Hedged ETC	18	45	18	45

For the avoidance of doubt, the Maximum FX Bid-Offer Spread Adjustment and the FX Bid-Offer Spread Adjustment for the below Series will remain unchanged:

Series 4 Xtrackers IE Physical Silver EUR Hedged ETC

Series 7 Xtrackers IE Physical Platinum EUR Hedged ETC

If you are not the ultimate beneficial holder in respect of the Securities, or if you have recently disposed of the Securities, please forward this notice to the ultimate beneficial holder or purchaser respectively.

Securityholders with queries relating to this notice may address them to the following email: <u>Xtrackers@dws.com</u>.

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